

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

MA & UD Department – Nellore Municipal Corporation – Release an amount of Rs. 27,53,00,000/- (Rupees Twenty seven crore fifty three lakh) as additional funds to clear the pending payments to the agencies in connection with Nellore water supply improvement scheme - Administrative Sanction - Orders - Issued.

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MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET) DEPARTMENT

G.O.Rt.No.281

Dated:22.06.2020

Read the following:-

1. From the Commissioner, Municipal Corporation, Nellore, Lr.Roc.No. 5619/NMC/Engg/2016, dated 06.03.2020
2. G.O.Rt.No.No.1626, Finance(FMU-EFS&T, MA&UD,CRDA) Department, Dated 12.06.2020

ORDER:

In the reference 1st read above, the Commissioner, Nellore Municipal Corporation requested the Government to release an amount of Rs.27.53 Crores in favour of Executive Engineer, Public Health Special Division, Nellore so as to clear the year long pending payment to the agency, as the balance releases from the HUDCO being delayed and water being supplied through existing system to the denizens since May 2019.

2. In the reference 2nd read above, the Government in Finance Department have issued Budget release orders for an amount of Rs.27,53,00,000/- (Rupees Twenty seven crore fifty three lakh) as additional funds in relaxation of treasury control and Quarterly regulation orders pending provision of funds by providing in the full budget 2020-21 to clear the pending payments to the agencies in connection with Nellore water supply improvement scheme.

(Rs in Lakhs)

S.No	Head of Account	Charge d /Voted	Provision in BE 2020-21	Additional Amount sanctioned	Amount Re-appropriated	Total Provision in BE 2020-21	Amount already Authorized	Amount Authorized Now	Balance Amount Available
Scheme Name : Assistance to Nellore Municipal Corporation Procedure of Drawal of Funds : Adjustment to PD Account Drawing Officer :Concerned DDO									
1	2217-80-191-11-69-310-312	V	0.00	10753.00	0.00	10753.00	8000.00	2753.00	0.00
Total			0.00	10753.00	0.00	10753.00	8000.00	2753.00	0.00

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3. After careful examination of the matter, Government hereby accord administrative sanction for an amount of Rs.27,53,00,000/- (Rupees Twenty seven crore fifty three lakh) as additional funds in relaxation of treasury control and Quarterly regulation orders pending provision of funds by providing in the full budget 2020-21 to clear the pending payments to the agencies in connection with Nellore water supply improvement scheme

4. The Assistant Secretary to Government, Municipal Administration & Urban Development Department, Andhra Pradesh, Secretariat, Velagapudi, shall draw the amount sanctioned in para 3 above and adjust into the PD account of Nellore Municipal Corporation.

5. The Commissioner, Nellore Municipal Corporation, Nellore is requested to take necessary action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**J.SYAMALA RAO
SECRETARY TO GOVERNMENT**

To

The Commissioner, Nellore Municipal Corporation, Nellore.

Copy to:

The Asst.Secretary to Govt., & Drawing and Disbursing Officer,
MA & UD Department, A.P.Secretariat, Velagapudi.

The Director of Treasuries and Accounts, A.P., Vijayawada.

The Pay and Accounts Officer, A.P., Vijayawada.

The MA&UD(OP)Department.

The Accountant General, A.P., Hyderabad.

The Finance (FMU, I&I, EF & MA) Dept.,

The OSD to Hon'ble Minister (MAUD)

The PS to Secretary to Government, MA&UD Dept.

SF/SCs

//FORWARDED :: BY ORDER//

SECTION OFFICER